CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1. Qualitying Name and Address of Candidate  Qoseph Bergeran  PO Box 90  Porducke U1 10732	2. Office Sought (Include little at office as well as perion, city, town another election district.)    DUR e GLARA   DISTRICT   DIS	OFFICE USE ONLY  10-G  10/II  052		
3. Date of Primery This report covers from	through QCJ-4			
4. Type of Report:				
180th day prior to primary	40th day effer general			
90th day prior to primary	Annust (future election)			
30th day prior to primary	Supplemental (past election)			
10th day prior to primary				
10th day prior to general	Amendment to prior report			
5. FINAL REPORT If:				
	fiter the election AND all loans and debts paid			
Unapposed				
6. Name and Address of Financial institution (You are required by law to use one or more banks, savings and loan associations, or morey market mutual fund as the depositiony of all campaign lunds.)	7. Full Name and Address of Treesurer			
9, Name of Person Preparito Region	V10 2-513			
Doylime Telephone Mutau	lah 225632-362			
to. WE HEREBY CERTIFY that the information achedules is true and correct to the best of our for expenditures have been made non-contributions re that no information required to be reported by the lu- board deliberately omitted.	moviedige, information and belief, and that no scaved that have not been reported herein, and	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  7.3		
This 10 asy of DCI.	2003	150 88 ETHE		
Stgnetize of Cerholidate/Chairperson only if report by principal campaign committee)	235-637-3416 Daytime Telephone	ECOVED STATION		
Signature of Treasure:	225637-3634 Daytime Telephone	4		

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	- 0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	- ) -
5. Other Receipts (Schedule A-3)	- 0-
Loans Received (Schedule B)	-0-
Loan Repayments Received (Schadule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	-0-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	- 6'
10. Other Disbursements (Schedule E-2)	- 1
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	-0.

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or 40- if first report for this election)	-01	
15. Plus total receipts this period (Line 8 above)	-0-	
18. Less total disbursements this period (Line 12 above)	-01	
17. Less in-kind contributions (Line 2 above)	-01	
18. Funds on hand at close of reporting period	0'	

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 01

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	-0.
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 01
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0.
24. Proceeds from the sale of campaign paraphernalla (Receipts from the sale of campaign paraphernalia are contributions end must also be reported on Schedule A-1 or Line 3, above.)	- 8-
25. Expenditures from petty cash fund (Must elso be reported on Schadule E-1.)	- 1

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.
From 102, Rec. Rev. 0008, Page Rev. 3500

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